



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **647757001**
 PROJECT: **RMC - A00213068**
 CONTRACT: **03252402**
 AWARD AMOUNT: **\$59,681.00**
 PROJECTED AMOUNT: **\$59,681.00**
 ADJ. PROJECTED AMOUNT: **\$119,361.00**
 CONTRACTOR: **LUKEDA SANDBLASTING & SERVICES LLC**

HIGHWAY: **US0090**
 DISTRICT NAME: **EL PASO**
 COUNTY: **PRESIDIO**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.60**
 % TIME USED: **54.25**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2025**
 AWARD DATE: **03/06/2025**
 NOTICE TO PROCEED DATE: **04/03/2025**
 WORK BEGIN DATE: **05/01/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$61,587.00	\$57,617.00	\$3,970.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$61,587.00	\$57,617.00	\$3,970.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$61,587.00	\$57,617.00	\$3,970.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 05/01/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 396
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	
05/26/2026	1	
05/27/2026	1	
05/28/2026	1	
05/29/2026	1	
05/30/2026	1	
05/31/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00213068 CONTROL 647757001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	07347002	000	LITTER REMOVAL	CYC	290.000	1.000	\$290.00	24.00	13.00
0080	07457013	000	JANITORIAL MAINT - PICNIC AREA-SITE(1)	MO	3,400.000	1.000	\$3,400.00	24.00	13.00
0085	07457017	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	100.000	1.000	\$100.00	20.00	10.00
0095	07457041	000	JANITORIAL MAINT (PICNIC AREAS)	MO	100.000	1.000	\$100.00	18.00	10.00
0100	07647022	000	CLEANING AND MAINTAINING SEPTIC TANKS	CYC	80.000	1.000	\$80.00	40.00	13.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,970.00		

CONTRACT LINE ITEMS

PROJECT RMC - A00213068 CONTROL 647757001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05007001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	07347001	000	LITTER REMOVAL	AC	4.000	500.000	500.000	394.00	1,576.00
0070	07347002	000	LITTER REMOVAL	CYC	290.000	12.000	12.000	13.00	3,770.00
0080	07457013	000	JANITORIAL MAINT - PICNIC AREA-SITE(1)	MO	3,400.000	12.000	12.000	13.00	44,200.00
0085	07457017	000	GROUPS MAINT (MOWING / TRIMMING)	CYC	100.000	10.000	10.000	10.00	1,000.00
0090	07457040	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	3,000.000	3.000	3.000	3.00	9,000.00
0095	07457041	000	JANITORIAL MAINT (PICNIC AREAS)	MO	100.000	9.000	9.000	10.00	1,000.00
0100	07647022	000	CLEANING AND MAINTAINING SEPTIC TANKS	CYC	80.000	20.000	20.000	13.00	1,040.00
Category Subtotal									\$61,587.00

PROJECT RMC - A00213068 CONTROL 647757001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	07457001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	900.000	1.000	1.000	0.000	0.00
0105	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0110	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$61,587.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
07347001	000	LITTER REMOVAL	AC	4.000	500.00	394.000	1,576.00
07347002	000	LITTER REMOVAL	CYC	290.000	12.00	13.000	3,770.00
07457013	000	JANITORIAL MAINT - PICNIC AREA-SITE(1)	MO	3,400.000	12.00	13.000	44,200.00
07457017	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	100.000	10.00	10.000	1,000.00
07457040	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	3,000.000	3.00	3.000	9,000.00
07457041	000	JANITORIAL MAINT (PICNIC AREAS)	MO	100.000	9.00	10.000	1,000.00
07647022	000	CLEANING AND MAINTAINING SEPTIC TANKS	CYC	80.000	20.00	13.000	1,040.00
TOTAL ITEM EARNINGS TO DATE							\$61,587.00